

Orderville

TOWN

2006

FISCAL YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Orderville Town for the fiscal year ending 6-30-06 as approved and adopted by resolution or ordinance dated 6-21-05. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on 6-21-05 for all budgetary funds.

Signed:

Carol Lamb

(Budget Officer)

State of Utah County of Kane

Subscribed and sworn to this 20th

day of July, 2005

(Notary Public)



Orderville Town

Governmental Unit

2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	43,669	45,000	43,000
	Prior Years' Taxes - Delinquent	4,439	4,000	3,000
	General Sales & Use Taxes	70,315	68,500	68,000
	Fee-in-Lieu of Property Taxes	9,366	7,000	8,000
	1% Resort tax	52,274	55,000	55,000
	LICENSES AND PERMITS			
	Business Licenses & Permits	2087	1,500	1,200
	Professional & Occupational	1126		
	INTERGOVERNMENTAL REVENUE			
	Federal Grants	75,000	12,458	100,000
	State Grants	8,000	37,000	75,000
	State Shared Revenue			
	Class "C" Road Fund Allotment	27262	22,000	22,000
	Liquor Fund Allotment	609	500	800
	Grants from Local Units:			30,000
	FEMA Reimbursement			
	From Glendale	3750	5,000	5,000
	CHARGES FOR SERVICES			
	General Government cant	34,402	27,000	28,000
	Cemeteries	9,627	8,000	8,000
	Miscellaneous Services:	12,654	3,000	3,000
	MISCELLANEOUS REVENUE			
	Interest Earnings	1,853	1,400	1,500
	Rents and concessions		1,500	1,500
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated		15,000	
	TOTAL REVENUES	356,433	313,858	453,000

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	46,210	70,000	70,000
	Professional Services (Accounting, Legal, Engineering, etc.)	5,155	20,000	20,000
	Elections	676		
	Other: <u>Utilities</u>		10,000	10,000
	<u>Court</u>	15,925		
	PUBLIC SAFETY			
	Police Department	30,000	30,000	30,000
	Fire Department	16,754	14,000	10,000
	HIGHWAYS AND STREETS			
	Construction			
	Repair and Maintenance	6,241	25,000	40,000
	Other:		18,500	
	SANITATION (Garbage Collection)	1,820	2,000	2,000
	HEALTH AND WELFARE	31,225	36,000	38,000
	CULTURE & RECREATION			
	Recreation ?	11,460	5,000	5,000
	Parks }		5,000	5,000
	Cemetery	19,460	5,000	5,000
	<u>Beautification</u>	1,301	2,000	2,000
	COMMUNITY & ECONOMIC DEVELOP.		42,458	205,000
	CAPITAL OUTLAY (Purch. of fixed assets)	100,096	28,900	11,000
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	286,323	313,858	453,000

Orderville Town

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SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

[illegible]

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ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	67,246	68,000	90,000
	Interest Earned	1,100	1,500	1,000
	Other: <u>FEMA Grant</u>		8,300	
	TOTAL OPERATING REVENUE	68,346	77,800	91,000
	OPERATING EXPENSES:			
	Personal Services	26,431	29,000	30,000
	Contractual Services	410	8,700	10,000
	Material and Supplies	4,201	10,000	10,000
	Depreciation	21,957	20,000	20,000
	Other <u>Utilities & amortization</u>	14,377	15,000	16,000
	TOTAL OPERATING EXPENSE	67,376	82,700	86,000
	OPERATING INCOME (LOSS)	970	< 4,900 >	5,000
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	750	3,000	10,000
	Interest Expense	< 3,287 >	< 3,400 >	< 2,380 >
	Operating transfers from:			
	Contributions from: <u>Garkane Paer</u>		1,000	
	Operating transfers to:			
	Contributions to:			
	<u>Admin. Trust fee</u>	4,128	4,080	4,080
	NET INCOME (LOSS)	2,561	< 220 >	16,700

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	2,561	< 220 >	16,700
	Plus: Depreciation	21,957	20,000	20,000
	Less: Major Improvements & Capital Outlay		18,500	
	Bond Principal Payments	14,000	15,000	17,000
	TOTAL CASH PROVIDED (REQUIRED)	10,518	< 13,720 >	19,700
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		13,720	
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED		13,720	